



Office of the State Treasurer

200 Piedmont Avenue, Suite 1204, West Tower

Atlanta, Georgia 30334-5527

ost.georgia.gov

QUESTIONNAIRE TO COLLEGE/UNIVERSITY FOR BANKING REVIEWS

1. Who are your current banking service providers?
2. What are the titles and purpose or function of your bank accounts?
3. Would it be efficient to combine or consolidate your bank accounts?
4. Do you prefer to have one bank provider or multiple providers?
5. How satisfied are you with your current account functionality?
6. How satisfied are you with the customer service of your current bank(s)?
7. Are there any statutory laws or requirements specific to your school that the banks need to know when bidding on your banking services?
8. Are there campus or other location requirements that your school will require from the bank(s)?
9. Please check services your school currently utilizes:

- | | |
|--|---|
| <input type="checkbox"/> Account Reconciliation Service | <input type="checkbox"/> Information Reporting |
| <input type="checkbox"/> Automatic Clearing House (ACH) Services | <input type="checkbox"/> Integrated Receivables |
| <input type="checkbox"/> ACH Positive Pay | <input type="checkbox"/> Lockbox Services |
| <input type="checkbox"/> ACH Transaction Control | <input type="checkbox"/> Online Banking |
| <input type="checkbox"/> Automated Payables Management | <input type="checkbox"/> Online Stop Payments |

- ☐ Check Imaging
- ☐ Check Writing
- ☐ Cash Concentration Services
- ☐ Controlled Disbursements
- ☐ Deposit Services
- ☐ Electronic Data Interchange
- ☐ Electronic Deposits Manager
- ☐ Electronic Image Cash Letter
- ☐ Electronic Payables
- ☐ Escrow Manager

- ☐ Positive Pay
- ☐ Remote Deposit Services
- ☐ Re-presentment of Check Entries
- ☐ Smart Safes
- ☐ Sweep Accounts
- ☐ Tax Payments Services
- ☐ Vault Transactions or Vault Services
- ☐ Wire Transfers
- ☐ Zero Balance Accounts

Please elaborate on any services not being used for which your school has a potential application and explain the cost/benefit to your school.

Please submit your completed electronic copy of this questionnaire to banking@treasury.ga.gov.